



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 22, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,636,166	\$ 1,639,728	\$ 1,728,569	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,636,166	\$ 1,639,728	\$ 1,728,569	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	10,597	230,566	955,461	Airline Worker Support Extension	0	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	43	917	Defense Vendor Payments (EFT)	1,689	17,134	112,516
Dept of Agriculture (USDA) - misc	17	169	790	Dept of Agriculture (USDA) - misc	42	1,127	8,535
USDA - Commodity Credit Corporation	67	881	3,174	USDA - Child Nutrition	112	1,471	6,874
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	36	775	12,371
USDA - Loan Repayments	21	571	2,827	USDA - Federal Crop Insurance Corp Fund	43	673	5,128
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	50	420	2,896
Dept of Commerce (DOC)	18	216	1,069	USDA - Other Farm Service	26	489	13,034
Dept of Education (ED)	134	2,383	10,825	USDA - Supp Nutrition Assist Prog (SNAP)	271	6,526	33,693
Dept of Energy (DOE)	17	239	2,060	USDA - Supp Nutrition Assist Prog (WIC)	20	303	1,543
Dept of Health & Human Serv (HHS) - Misc	26	313	4,179	Dept of Commerce (DOC)	13	458	3,841
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	3,474	21,439	55,640
HHS - Medicare Premiums	812	2,700	12,964	Dept of Energy (DOE)	201	2,264	13,021
Dept of Homeland Security (DHS) - misc	16	256	1,358	Dept of Health & Human Serv (HHS) - Misc	58	637	5,166
DHS - Customs and Certain Excise Taxes	171	1,665	24,472	HHS - Centers for Disease Control (CDC)	61	744	3,648
DHS - Fed Emergency Mgmt Agency (FEMA)	12	154	763	HHS - Federal Hospital Insr Trust Fund	1,111	22,420	104,281
DHS - Transportation Security Admn (TSA)	1	15	424	HHS - Federal Supple Med Insr Trust Fund	825	26,631	123,686
Dept of Interior (DOI) - misc	2	121	541	HHS - Grants to States for Medicaid	455	30,307	152,245
DOI - Fish and Wildlife and Parks	2	24	134	HHS - Health Resources & Services Admin	624	1,527	17,933
DOI - Gas and Oil Lease Sales Proceeds	10	84	1,604	HHS - Indian Health Service	41	285	3,341
DOI - Land and Minerals Management	23	91	293	HHS - Marketplace Payments	3,599	3,599	19,669
DOI - Water and Science	2	81	418	HHS - Medicare Prescription Drugs	7	8,199	34,047
Dept of Labor (DOL) - misc	1	14	93	HHS - National Institutes of Health	158	2,021	10,662
DOL - Pension Benefit Guaranty Corp.	2	114	4,603	HHS - Other Public Health Services	50	405	2,371
Dept of Transportation (DOT)	3	161	509	HHS - Othr Admin for Children & Families	105	1,239	7,458
Dept of Veterans Affairs (VA)	33	460	2,762	HHS - Othr Cent Medicare & Medicaid Serv	23	1,867	10,879
District of Columbia	0	0	69	HHS - Payments to States	56	1,045	6,907
Environmental Protection Agency (EPA)	3	48	146	HHS - Temp Assistance for Needy Families	25	685	3,997
Estate and Gift Taxes	21	1,058	5,671	Dept of Homeland Security (DHS) - misc	54	716	4,058
Export-Import Bank	0	22	769	DHS - Customs & Border Protection (CBP)	7	463	2,125
Federal Communications Commission (FCC)	39	77	5,076	DHS - Fed Emergency Mgmt Agency (FEMA)	385	1,349	7,473
FCC - Universal Service Fund	2	731	2,894	DHS - Transportation Security Admn (TSA)	14	201	482
Federal Deposit Insurance Corp (FDIC)	0	12	2,240	Dept of Interior (DOI) - misc	106	497	3,026
Federal Reserve Earnings	0	4,496	27,550	DOI - Fish and Wildlife and Parks	22	194	1,058
Foreign Military Sales Program	9	2,888	13,314	DOI - Land and Minerals Management	5	459	848
General Services Administration (GSA)	12	83	493	DOI - Water and Science	9	99	519
Housing and Urban Development programs	2	173	793	Dept of Labor (DOL) - misc	95	849	5,327
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	13	33	1,692
Taxes, Not Withheld	7,575	57,165	95,779	DOL - Unemployment Benefits	1,022	23,653	102,768
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	5	136	9,385
Justice Department programs	13	575	3,307	Dept of Transportation (DOT) - Misc	8	103	804
National Credit Union Admin (NCUA)	0	136	2,306	DOT - Federal Aviation Administration	48	662	4,840
National Science Foundation (NSF)	0	4	5	DOT - Federal Highway Administration	130	1,801	14,085
Postal Service	399	5,837	32,263	DOT - Federal Railroad Administration	1	9	474
Public Debt Cash Issues (Table III-B)	1,438	1,070,378	6,649,131	DOT - Federal Transit Administration	162	1,241	6,857
Securities and Exchange Commission (SEC)	10	99	1,304	DOT - Office of the Secretary	0	37	231
Small Business Administration (SBA)	52	719	3,581	Dept of Veterans Affairs (VA)	272	3,420	18,302
State Unemployment Insurance Deposits	57	1,116	10,189	VA - Benefits	117	851	40,320
Unclassified - Deposits	51	1,605	7,639	District of Columbia	1	36	136
Other Deposits:				Emergency Capital Investment Program	1	1	1
Thrift Savings Plan Transfer	71	2,937	18,992	Emergency Rental Assistance	249	19,007	19,007
				Environmental Protection Agency (EPA)	15	235	1,833
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	0	22	181
				Federal Communications Commission (FCC)	3	195	819
				FCC - Universal Service Fund	0	256	2,461
				Federal Deposit Insurance Corp (FDIC)	4	31	489
				Federal Employees Insurance Payments	512	4,847	26,935

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	4,070	11,857	69,095
				General Services Administration (GSA)	19	1,580	8,688
				Housing and Urban Development programs	92	4,835	22,707
				Interest on Treasury Securities	0	4,888	78,405
				IRS - Economic Impact Payments (EFT)	0	106,524	107,849
				IRS Tax Refunds Business (EFT)	163	2,075	11,933
				IRS Tax Refunds Individual (EFT)	0	7,020	20,257
				Justice Department programs	100	1,277	6,143
				NASA	51	934	6,561
				National Credit Union Admin (NCUA)	0	4	1,335
				National Science Foundation (NSF)	42	316	1,927
				Postal Service Money Orders and Other	150	2,530	13,372
				Public Debt Cash Redemp. (Table III-B)	1,429	1,070,043	6,052,596
				Securities and Exchange Commission (SEC)	1	44	423
				Small Business Administration (SBA)	84	30,075	124,338
				Social Security Benefits (EFT)	50	41,065	309,020
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	448	2,142	18,158
				Unclassified	2,172	26,353	101,218
Total Other Deposits	71	5,085	32,300	Total, Other Withdrawals	2,620	40,785	245,064
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,744	1,393,629	7,930,811	Total Federal Reserve Account	25,306	1,486,033	8,076,324
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,744	\$ 1,393,629	\$ 7,930,811	Total Withdrawals (excluding transfers)	\$ 25,306	\$ 1,486,033	\$ 8,076,324
				Net Change in Operating Cash Balance	\$ -3,562	\$ -92,403	\$ -145,513

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 913,754	\$ 5,251,449
Regular Series	\$ 0	\$ 568,743	\$ 3,286,609	Notes	0	68,460	579,775
Cash Management Series	0	345,009	1,900,071	Bonds	0	0	0
Notes	0	105,650	1,113,248	Federal Financing Bank	0	0	0
Bonds	0	26,413	192,213	Nonmarketable:			
Inflation-Protected Securities Increment	-31	-627	7,509	United States Savings Securities	37	783	3,497
Federal Financing Bank	0	0	0	Government Account Series	420,888	5,912,282	32,270,495
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	58,041	63,044
Cash Issue Price	5	118	325	Foreign Series	0	0	0
Interest Increment	2	338	1,296	State and Local Series	9	5,813	34,413
Government Account Series	424,195	5,921,304	32,473,559	Other	1,382	23,192	120,418
Hope Bonds	0	0	0				
Domestic Series	0	2	17				
Foreign Series	0	0	0				
State and Local Series	52	4,033	41,812				
Other	1,381	23,182	120,677				
Total Issues	\$ 425,604	\$ 6,994,163	\$ 39,137,336	Total Redemptions	\$ 422,317	\$ 6,982,324	\$ 38,323,091
				Net Change in Public Debt Outstanding	\$ 3,287	\$ 11,839	\$ 814,245

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 425,604	\$ 6,994,163	\$ 39,137,336
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	231	1,554
Bonds and Notes (-)	0	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,195	5,921,304	32,473,559
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	338	1,296
Inflation-Protected Securities Increment	-31	-627	7,188
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,438	\$ 1,070,378	\$ 6,649,131
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 422,317	\$ 6,982,324	\$ 38,323,091
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,888	5,912,282	32,270,495
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,429	\$ 1,070,043	\$ 6,052,596

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,637,423	\$ 21,637,683	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,122,213	6,118,667	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,759,637	27,756,350	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,440	18,462	18,717	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,733,457	\$ 27,730,148	\$ 27,721,341	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,419	\$ 176,235	\$ 804,622
Individual Income Taxes	290	42,883	66,749
Railroad Retirement Taxes	19	273	1,285
Excise Taxes	42	2,696	17,548
Corporation Income Taxes	61	14,493	93,916
Federal Unemployment Taxes	16	222	854
Estate and Gift Taxes & Misc IRS Rcpts.	88	1,108	4,362
Total	\$ 11,936	\$ 237,910	\$ 989,337
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 2,389	\$ 11,365
Through Depositories	10,475	228,177	944,096
Total Cash FTD's	\$ 10,597	\$ 230,566	\$ 955,461
Inter-agency Transfers	1,338	7,344	33,876
Total	\$ 11,936	\$ 237,910	\$ 989,337

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	22,704	24,849
IRS - Economic Impact Payments (EFT)	0	106,524	107,849
IRS Tax Refunds Business (Checks)	45	2,620	19,924
IRS Tax Refunds Business (EFT)	163	2,075	11,933
IRS Tax Refunds Individual (Checks)	16	6,224	20,156
IRS Tax Refunds Individual (EFT)	0	7,020	20,257

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, January 22, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.